



triResolve QuickPort

Quick and easy portfolio data delivery

With triResolve QuickPort, TriOptima now offers a safe and effective way for non-subscribers to respond to portfolio requests from OTC derivatives counterparties. QuickPort is a secure portfolio data delivery point where you can automatically transfer data to all your counterparties:

- Secure data transfers of your OTC derivatives portfolio
- Single point of delivery for all your counterparties
- Automated request, extraction and data delivery process
- Global solution
- All asset classes and transaction types

Plug into the service through a single, secure point of entry and connect to all your counterparties in one place. You will also get summary feedback on the portfolio reconciliation results. **And it's free of charge!**

triResolve leads the industry

With 200 clients including all global dealers, regional banks, asset managers, buy-side firms and asset servicers, the triResolve platform currently reconciles over 75% of all collateralized OTC derivatives across all asset classes and transaction types. Regular reconciliations of 6.3 million live trades for 3650 legal entities are performed on triResolve each week.

Secure, automated portfolio delivery: triResolve QuickPort

Eliminate email and other unsecure means of portfolio delivery to multiple counterparties with triResolve QuickPort. Upload your data to the secure triResolve QuickPort site manually or via automated SFTP file transfer for delivery to all your counterparties.

triResolve QuickPort delivers a summary of your reconciliation results, indicating where differences exist with your counterparties.

- Fast turnaround
- Automated data comparison
- Immediate access to results



triResolve summary, 2011-04-28 10:56 AM

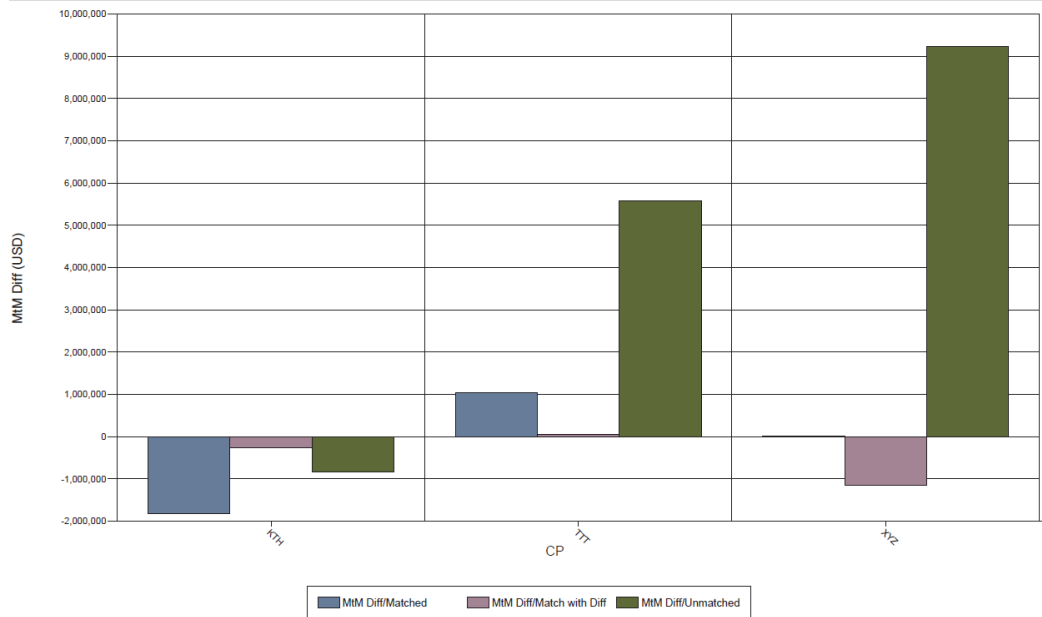
Proprietary and Confidential

I. RECONCILIATION SUMMARY, ABC/KTH+TTT+XYZ

Party	CP	MiM Date	Total		Matched		Match with Diff			Unmatched			MiM Exposure				
			Own	CP	Own	Standards	Break	Approved	Pending	Break	Own	CP	Ratio	Curr	Own	CP	Diff
ABC Bank Group	KTH Group	2011-04-27	113	122	102	0	0	1	7	0	3	11	91.2%	USD	78,894,024	-79,822,071	-2,928,048
ABC Bank Group	TTT Bank	2011-04-27	89	96	74	0	0	3	10	0	2	9	88.5%	USD	-30,657,000	37,315,760	6,658,760
ABC Bank Group	XYZ International	2011-04-27	77	88	68	0	1	5	1	0	2	10	96.1%	EUR	15,509,809	-9,656,195	5,853,615



MTM DIFF (USD), I. RECONCILIATION SUMMARY, ABC/KTH+TTT+XYZ



Summary information on the status of your portfolio including the range of mark-to-market differences will help guide your reconciliation efforts and allow you to focus on potential problems sooner.

Prepare for regulatory changes with triResolve QuickPort

New regulations are driving market practice toward proactive reconciliation for all OTC derivative portfolios. triResolve QuickPort positions your firm to meet evolving portfolio data exchange needs and delivers the benefits of exchanging portfolio data in a secure and reliable environment while eliminating costs.

Getting started

triResolve QuickPort is offered free of charge upon signing a mutual Non-Disclosure Agreement with TriOptima.

Set-up investment is minimal – you send us key trade data in a consistent trade file in your own format. The triResolve service management team will work with you to map your data to the triResolve standard.

You can also test the full triResolve counterparty exposure management and reconciliation service for a limited time including the entire range of triResolve's functionality.

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